

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Concerned Citizens for WDM Water Works/City Consolidation

Candidate Name:

Committee ID#: **21213**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	3/23/2004
Received Date	
Amendment Date	

Status: **Filed**Committee Type: **Local Ballot Issue**Report Year: **2004**Treasurer: **Karen Novak**Treas. Primary Phone: **(515) 221-9800**Chairperson: **John Paule**Chair. Primary Phone: **(515) 225-1617**County: **Polk**District: **0**Political Party: **Not Available**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$286.22
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$286.22
Schedule B: Expenditure Total	\$186.22
Schedule F2: Cash Loan Repayments	\$100.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$100.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00